

**Report to the Vestry**  
From the Business Manager  
Narrative to the Budget

May 2025

**Income**

- **Pledge Income**: Under budget for the month and over budget year-to-date.
- **Prior Year Pledge Catch Up**: This line item was added so that prior year commitments do not cloud the current pledge year income.
- **Loose plate**: Under budget for the month and over budget year-to-date.
- **Festival**: Over budget for the month and year-to-date. Festival is the account that captures donations received for religious holidays such as Ash Wednesday, Easter Vigil, Easter and Christmas.
- **Facilities Use**: Over budget for the month and year-to-date.
- **Parish Fundraisers**: A Wine & Cheese Art Auction, Christmas Sing and Cookie Walk are all planned as fundraisers this year.
- **Special gifts**: Special gifts from donors in the prior year are accumulated on the balance sheet until January of the next year. We do this so we have a real number to budget. The special gift we received from a donor was brought from the balance sheet to the P&L in January.
- **Income overall: Income** is under budget for the month and over budget for year-to-date.

**Expense**

- **Clergy**: As expected for month and year-to-date.  
**Prior months**: There was an adjustment that came in from the Church Pension for the clergy TAC that I need to call them about. It had no explanation with it and put us slightly over in that category.
- **Administration & Inclusion**: Under budget both month and year-to-date.  
**Prior months**: The Office Admin is hourly, so salary may vary from budget. Office supplies is high because we purchased checks for two checking accounts which included envelopes and pens with ink that cannot be erased. Contract Services is high because we decided to pay for Google Workspace on an annual basis to save money instead of the monthly, we had been doing.
- **Plant Maintenance**: As expected. We have determined that the overage in water usage is somewhere in the irrigation system, but it is not anything obvious. Elizabeth has arranged for an irrigation contractor to consult and hopefully solve this problem that is putting us significantly over budget on water.  
**Prior months**: I am very concerned about the water bill, and we plan to take this conversation up in staff meeting this week. There seems to be no major water leak anymore, and the actual price of the water has not increased enough to account for the dollar amount change. It is a mystery we will solve. Mary Ann determined that the water is high during the week but not on Sundays, which makes me believe it is sprinkler systems related. We are checking on the sprinkler timers.  
**Prior months**: The Sexton is hourly, so salary may vary from budget.
- **Worship & Music**: Is slightly over for the month and year-to-date.  
**Prior months**: The Assisting Musician category is over both month and year-to-date because Tom arranged for amazing outside musicians at Easter. He has a plan for the rest of the year and Christmas that will bring us in on budget.
- **Hospitality**: As expected.
- **Adult Formation**: As expected.
- **Children & Youth**: Under budget for the month and under budget year-to-date
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- **Justice & Outreach & Mission Share:** Program (J & O) is based on a 5% calculation of actual pledge income each month. Mission shares are paid each month to the diocese of Los Angeles. We support a divinity school and pay deanery dues. Under budget for the month and for the year-to-date budget.
- **Expenses overall: Expenses** are under for the month and year-to-date.
- **Overall:** While we have more of a deficit than anticipated for the current month of approximately \$10,000, the year-to-date net ordinary income is approximately \$45,000 over our anticipated budget.

## **Balance Sheet & Fund Statements**

- All investment funds had a market gain this month.
- **Other Specific Purpose:** Please see the Other Specific Purpose Fund report for more detail. NCAT had a concert; musicians were paid, and money came in. There were two weddings this month and the net of payments for the weddings was transferred from Services on the balance sheet to Facilities on the P & L. The typical housing allowance was paid to the Director of Music, and the typical grant money was paid to the CYC Director. There was a surplus in Altar Flowers which was transferred to Facilities. Other Gifts in Holding shows payment of \$4,000 for audio equipment which the church had previously purchased. This payment brings this account back into the positive.
- **Prior Months:** The special gift of \$50,000 was moved from Other Gifts in Holding on the Balance Sheet, to Special Gifts on the P & L.
- There are several new accounts under Capital Projects Fund. Some of these accounts have been funded in the first investment draw of the year. Please see detail in the reports on these projects.

As always, all parishioners are welcome to call or email me with any questions. Transparency is of prime importance to us.

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**Trinity Church Inc.**  
**Profit & Loss Budget Performance**  
**May 2025**

	<u>May Actual</u>	<u>May Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
Pledge Payments	36,530.30	48,000.00	388,622.88	367,500.00	835,556.00
Prior Year Pledge Catch Up	0.00	0.00	3,800.00	0.00	0.00
Loose Plate Offerings	4,333.00	5,200.00	29,853.87	23,424.00	67,150.00
Festival Offerings	50.00	0.00	6,922.00	5,000.00	16,000.00
Facilities Use	7,814.50	2,000.00	18,162.70	9,134.00	28,000.00
Parish Fundraisers	0.00	3,000.00	0.00	3,000.00	16,000.00
Special Gifts	0.00	0.00	50,000.00	50,000.00	50,000.00
<b>Total Income</b>	<b>48,727.80</b>	<b>58,200.00</b>	<b>497,361.45</b>	<b>458,058.00</b>	<b>1,012,706.00</b>
<b>Expense</b>					
Clergy	21,723.08	21,749.90	110,796.45	111,397.24	274,381.00
Administration & Inclusion	18,205.90	18,527.28	90,336.86	93,801.06	233,699.00
Plant Maintenance	9,632.77	9,809.94	71,338.49	70,176.73	163,481.00
Music & Worship	9,320.17	9,425.70	50,208.87	49,739.60	124,507.00
Hospitality	282.55	375.00	1,561.18	2,375.00	5,500.00
Adult Formation	53.60	20.00	151.10	450.00	1,450.00
Children & Youth	3,946.31	4,421.77	22,432.64	24,660.58	57,593.00
Outreach & Justice	10,880.40	11,453.92	64,700.55	68,087.56	152,095.00
<b>Total Expense</b>	<b>74,044.78</b>	<b>75,783.51</b>	<b>411,526.14</b>	<b>420,687.77</b>	<b>1,012,706.00</b>
<b>Net Ordinary Income (Loss)</b>	<b><u>(25,316.98)</u></b>	<b><u>(17,583.51)</u></b>	<b><u>85,835.31</u></b>	<b><u>37,370.23</u></b>	<b><u>0.00</u></b>

Trinity Church Inc.  
**Profit & Loss Budget Performance**  
May 2025

	May Actual	May Budget	Actual vs Budget	YTD Actual	YTD Budget	Actual vs Budget	Annual Budget
<b>Income</b>							
Pledge Payments	36,530.30	48,000.00	76.1%	388,622.88	367,500.00	105.7%	835,556.00
Prior Year Pledge Catch Up	0.00	0.00	--	3,800.00	0.00	--	0.00
Loose Plate Offerings	4,333.00	5,200.00	83.3%	29,853.87	23,424.00	127.4%	67,150.00
Festival Offerings	50.00	0.00	--	6,922.00	5,000.00	138.4%	16,000.00
Facilities Use	7,814.50	2,000.00	390.7%	18,162.70	9,134.00	198.8%	28,000.00
Parish Fundraisers	0.00	3,000.00	0.0%	0.00	3,000.00	0.0%	16,000.00
Special Gifts	0.00	0.00	--	50,000.00	50,000.00	100.0%	50,000.00
<b>Total Income</b>	<b>48,727.80</b>	<b>58,200.00</b>	<b>83.7%</b>	<b>497,361.45</b>	<b>458,058.00</b>	<b>108.6%</b>	<b>1,012,706.00</b>
<b>Expense</b>							
<b>Clergy</b>							
Salary- Rector	8,157.76	8,157.75	100.0%	40,788.79	40,788.75	100.0%	97,893.00
Rector Equity Allowance	0.00	0.00	--	0.00	0.00	--	3,000.00
Salary - Associate	6,831.58	6,831.58	100.0%	34,157.90	34,157.94	100.0%	81,979.00
Benefits/Taxes	6,033.74	6,060.57	99.6%	30,365.75	30,036.01	101.1%	72,459.00
Clergy Auto Allowance	500.00	500.00	100.0%	2,500.00	2,500.00	100.0%	6,000.00
Clergy Cell Phone Allowance	200.00	200.00	100.0%	1,000.00	1,000.00	100.0%	2,400.00
Deacon Mileage	0.00	0.00	--	0.00	812.50	0.0%	3,250.00
Clergy & Diocesan Convention	0.00	0.00	--	0.00	0.00	--	2,900.00
Continuing Ed. - Rector	0.00	0.00	--	0.00	0.00	--	2,000.00
Continuing Ed. - Associate	0.00	0.00	--	1,102.04	1,102.04	100.0%	1,500.00
Continuing Ed. - Deacon	0.00	0.00	--	881.97	1,000.00	88.2%	1,000.00
<b>Total Clergy</b>	<b>21,723.08</b>	<b>21,749.90</b>	<b>99.9%</b>	<b>110,796.45</b>	<b>111,397.24</b>	<b>99.5%</b>	<b>274,381.00</b>
<b>Administration &amp; Inclusion</b>							
Salary - Office Admin 1	3,911.04	4,301.99	90.9%	19,555.20	20,728.07	94.3%	50,842.00
Salary - Dir. Communications	2,558.34	2,558.34	100.0%	12,791.69	12,791.69	100.0%	30,700.00
Salary - Biz. Mgr.	3,152.58	3,152.59	100.0%	15,762.90	15,762.93	100.0%	37,831.00
Benefits/Taxes	4,936.73	5,214.66	94.7%	24,611.69	26,073.38	94.4%	62,576.00
Accounting	0.00	0.00	--	0.00	0.00	--	1,800.00
Telephone & Internet	505.91	455.00	111.2%	2,039.42	2,300.00	88.7%	5,800.00
Office Supplies	78.82	400.00	19.7%	2,247.71	1,900.00	118.3%	5,200.00
Printing	355.00	400.00	88.8%	2,700.89	2,700.00	100.0%	6,800.00
Postage	0.00	0.00	--	160.53	200.00	80.3%	1,000.00
Pubs, Subscriptions & Permits	0.00	0.00	--	0.00	0.00	--	600.00
Stewardship	0.00	0.00	--	0.00	0.00	--	500.00
Technical Support	1,940.73	1,000.00	194.1%	3,596.73	5,000.00	71.9%	12,000.00
Communications	0.00	187.50	0.0%	108.00	937.50	11.5%	2,250.00
Temps (Vacation subs)	0.00	0.00	--	0.00	0.00	--	1,000.00
Leadership Retreat/Conf.	0.00	0.00	--	685.20	500.00	137.0%	1,300.00
Admin Contract Services	640.78	727.20	88.1%	5,335.17	4,449.49	119.9%	11,900.00
Credit Card Fees	125.97	130.00	96.9%	741.73	458.00	161.9%	1,600.00
<b>Total Administration &amp; Inclusion</b>	<b>18,205.90</b>	<b>18,527.28</b>	<b>98.3%</b>	<b>90,336.86</b>	<b>93,801.06</b>	<b>96.3%</b>	<b>233,699.00</b>
<b>Plant Maintenance</b>							
Salary - Sexton	2,719.36	2,990.93	90.9%	13,548.24	14,411.49	94.0%	35,348.00
Plant Maintenance Assistant	0.00	25.00	0.0%	0.00	125.00	0.0%	300.00
Benefits/Taxes	1,578.06	1,616.17	97.6%	7,882.70	8,080.81	97.5%	19,394.00
Utilities	0.00	0.00	--	0.00	0.00	--	0.00
Electricity	757.95	907.33	83.5%	4,876.99	5,130.00	95.1%	13,000.00
Gas	324.00	250.00	129.6%	3,081.03	2,559.00	120.4%	4,500.00
Water, Sewer, Trash	2,446.37	1,110.00	220.4%	15,381.69	8,100.00	189.9%	20,000.00
Property Taxes	0.00	0.00	--	0.00	0.00	--	300.00
Insurance	0.00	0.00	--	17,380.50	17,250.00	100.8%	35,850.00
Supplies (Custodial & Maint.)	304.90	291.67	104.5%	914.97	1,458.31	62.7%	3,500.00
Building Repairs	20.01	666.67	3.0%	1,014.74	3,333.31	30.4%	8,000.00
Temps (Vacation sub)	0.00	104.17	0.0%	0.00	520.81	0.0%	1,250.00
Contract Services	1,482.12	1,848.00	80.2%	7,257.63	9,208.00	78.8%	22,039.00
<b>Total Plant Maintenance</b>	<b>9,632.77</b>	<b>9,809.94</b>	<b>98.2%</b>	<b>71,338.49</b>	<b>70,176.73</b>	<b>101.7%</b>	<b>163,481.00</b>

**Trinity Church Inc.**  
**Profit & Loss Budget Performance**  
**May 2025**

	May Actual	May Budget	Actual vs Budget	YTD Actual	YTD Budget	Actual vs Budget	Annual Budget
<b>Music &amp; Worship</b>							
Salary - Director of Music	5,683.42	5,683.42	100.0%	28,417.10	28,417.06	100.0%	68,201.00
Assisting Musician	1,250.00	1,000.00	125.0%	8,050.00	5,850.00	137.6%	15,000.00
Benefits/Taxes	2,212.79	2,192.28	100.9%	10,984.67	10,962.54	100.2%	27,456.00
Festival Musicians	0.00	0.00	--	0.00	800.00	0.0%	2,000.00
Supplies	0.00	0.00	--	0.00	0.00	--	0.00
Altar Guild	42.71	200.00	21.4%	402.39	825.00	48.8%	1,800.00
Sheet Music, Books & Licenses	131.25	200.00	65.6%	904.71	935.00	96.8%	3,000.00
Publications	0.00	0.00	--	0.00	350.00	0.0%	350.00
Tuning & Repair	0.00	150.00	0.0%	1,450.00	1,600.00	90.6%	6,700.00
<b>Total Music &amp; Worship</b>	<u>9,320.17</u>	<u>9,425.70</u>	<u>98.9%</u>	<u>50,208.87</u>	<u>49,739.60</u>	<u>100.9%</u>	<u>124,507.00</u>
<b>Hospitality</b>							
Meetings & Fellowship	63.62	250.00	25.4%	642.71	1,250.00	51.4%	3,000.00
Events	128.26	0.00	--	230.91	500.00	46.2%	1,000.00
Compostable Products	90.67	125.00	72.5%	687.56	625.00	110.0%	1,500.00
<b>Total Hospitality</b>	<u>282.55</u>	<u>375.00</u>	<u>75.3%</u>	<u>1,561.18</u>	<u>2,375.00</u>	<u>65.7%</u>	<u>5,500.00</u>
<b>Adult Formation</b>							
Interfaith Young Adult	0.00	20.00	0.0%	0.00	100.00	0.0%	250.00
Adult Ed	53.60	0.00	--	151.10	350.00	43.2%	1,200.00
<b>Total Adult Formation</b>	<u>53.60</u>	<u>20.00</u>	<u>268.0%</u>	<u>151.10</u>	<u>450.00</u>	<u>33.6%</u>	<u>1,450.00</u>
<b>Children &amp; Youth</b>							
Salary - Director of Children & Youth	3,091.08	3,091.08	100.0%	15,455.40	15,455.41	100.0%	37,093.00
Benefits/Taxes	635.48	625.00	101.7%	3,164.18	3,125.00	101.3%	7,500.00
Catechesis	0.00	110.00	0.0%	662.59	2,650.00	25.0%	4,200.00
Summer Sacred Arts	0.00	0.00	--	0.00	0.00	--	500.00
Youth	69.75	70.69	98.7%	1,350.47	805.17	167.7%	1,300.00
Young Adult	0.00	0.00	--	0.00	0.00	--	500.00
Nursery/Child Care	150.00	525.00	28.6%	1,800.00	2,625.00	68.6%	6,500.00
<b>Total Children &amp; Youth</b>	<u>3,946.31</u>	<u>4,421.77</u>	<u>89.2%</u>	<u>22,432.64</u>	<u>24,660.58</u>	<u>91.0%</u>	<u>57,593.00</u>
<b>Outreach &amp; Justice</b>							
Diocesan Support	9,053.88	9,053.92	100.0%	45,269.40	45,269.56	100.0%	108,647.00
Divinity School & Deanary Dues	0.00	0.00	--	0.00	0.00	--	1,670.00
Program (J & O)	1,826.52	2,400.00	76.1%	19,431.15	22,818.00	85.2%	41,778.00
<b>Total Outreach &amp; Justice</b>	<u>10,880.40</u>	<u>11,453.92</u>	<u>95.0%</u>	<u>64,700.55</u>	<u>68,087.56</u>	<u>95.0%</u>	<u>152,095.00</u>
<b>Total Expense</b>	<u>74,044.78</u>	<u>75,783.51</u>	<u>97.7%</u>	<u>411,526.14</u>	<u>420,687.77</u>	<u>97.8%</u>	<u>1,012,706.00</u>
<b>Net Ordinary Income (Loss)</b>	<u>(25,316.98)</u>	<u>(17,583.51)</u>	<u>--</u>	<u>85,835.31</u>	<u>37,370.23</u>	<u>230%</u>	<u>0.00</u>

**Trinity Church Inc.**  
**Balance Sheet**  
**As of May 31, 2025**

**ASSETS**

Operating & Restricted Bank Accounts	
MB&T Operating Acct	247,734.35
MB&TCapital Projects	68,724.01
MB&T Webb	359,953.17
Petty Cash	50.00
Total Operating & Restricted Bank Accounts	<u>676,461.53</u>
Schwab Investments	
Looking Beyond Ourselves	
LBO Church Endowment	1,129,119.40
LBO Church Endowment (Cash Eq)	9,953.53
Total Looking Beyond Ourselves	<u>1,139,072.93</u>
Brackenbury	
Schwab Brackenbury	1,430,218.57
Schwab Brackenbury Money Market & Cash	20,741.29
Total Schwab Brackenbury	<u>1,450,959.86</u>
Reserve Funds	
Schwab Wealth Management Reserves	310,027.92
Schwab Reserve Cash Equivalents	4,789.01
Total Reserve Funds	<u>314,816.93</u>
Mark Asman Progressive Theology	
Schwab MAPTF	81,620.27
Schwab MAPTF Cash Equivalents	1,250.46
Total Mark Asman Progressive Theology	<u>82,870.73</u>
Total Schwab Investments	2,987,720.45
Other Assets	
Deacon Discretionary Checking	1,316.34
Clergy Discretionary Checking	1,857.64
Total Other Assets	<u>3,173.98</u>
<b>TOTAL ASSETS</b>	<b><u>3,667,355.96</u></b>

**LIABILITIES & FUND BALANCES**

Liabilities	
Current Liabilities	
Credit Cards	0.00
Payroll Liability	0.00
Pension Payable	0.00
Prepaid Pledges	0.01
Total Current Liabilities	<u>0.01</u>
Total Liabilities	0.01
Fund Balances	
Unrestricted Operating Funds	334,518.71
Restricted Funds	3,332,837.24
Total Fund Balances	<u>3,667,355.95</u>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b><u>3,667,355.96</u></b>

**Trinity Church Inc.**  
**Fund Balances**  
**May 2025**

	<u>4/30/2025</u>	<u>Increase</u>	<u>Decrease</u>	<u>5/31/2025</u>	<u>12/31/2024</u>
<b>Restricted Funds</b>					
Campus Care Repair Fund	3,229.39	0.00	0.00	3,229.39	(14,280.89)
Capital Projects	68,718.36	5.65	0.00	68,724.01	70,851.78
<b>Total Restricted Funds</b>	<u>71,947.75</u>	<u>5.65</u>	<u>0.00</u>	<u>71,953.40</u>	<u>56,570.89</u>
<b>Dedicated Purpose Funds</b>					
Other Specific Purpose Funds	179,650.97	6,974.83	14,529.67	172,096.13	156,177.96
<b>Total Dedicated Purpose Funds</b>	<u>179,650.97</u>	<u>6,974.83</u>	<u>14,529.67</u>	<u>172,096.13</u>	<u>156,177.96</u>
<b>Discretionary Fund</b>					
Clergy Discretionary Fund	1,857.49	0.15	0.00	1,857.64	2,259.36
Deacon Discretionary Fund	1,437.23	0.11	121.00	1,316.34	2,161.89
<b>Total Discretionary Funds</b>	<u>3,294.72</u>	<u>0.26</u>	<u>121.00</u>	<u>3,173.98</u>	<u>4,421.25</u>
<b>Donor Restricted Funds</b>					
Columbarium	2,210.12	0.00	0.00	2,210.12	2,210.12
Anna Ellis Fund	10,300.00	0.00	0.00	10,300.00	10,300.00
Memorial Fund	34,589.13	0.00	0.00	34,589.13	33,589.13
Neal & Straight Music Fund	5,657.79	0.00	0.00	5,657.79	5,657.79
Webb Fund	367,676.29	29.92	7,753.04	359,953.17	308,142.63
<b>Total Donor Restricted Funds</b>	<u>420,433.33</u>	<u>29.92</u>	<u>7,753.04</u>	<u>412,710.21</u>	<u>359,899.67</u>
<b>Endowment Funds</b>					
Looking Beyond Ourselves Fund	1,093,826.03	45,246.90	0.00	1,139,072.93	1,047,568.00
Brackenbury Fund	1,412,927.09	38,032.77	0.00	1,450,959.86	1,390,935.56
Mark Asman Progressive Theology Fund	80,386.72	2,484.01	0.00	82,870.73	75,231.73
<b>Total Endowment Funds</b>	<u>2,587,139.84</u>	<u>85,763.68</u>	<u>0.00</u>	<u>2,672,903.52</u>	<u>2,513,735.29</u>
<b>Total Restricted Funds</b>	<u>3,262,466.61</u>	<u>92,774.34</u>	<u>22,403.71</u>	<u>3,332,837.24</u>	<u>3,090,805.06</u>

**Trinity Church Inc.**  
**Other Specific Purpose Funds Balances**  
**May 2025**

	<u>4/30/2025</u>	<u>Increase</u>	<u>Decrease</u>	<u>5/31/2025</u>	<u>12/31/2024</u>
<b>Other Specific Purpose Funds</b>					
<b>Clergy</b>					
Assoc. Cont Ed Account	0.00	0.00	0.00	0.00	315.70
Compline	1,338.04	114.00	127.65	1,324.39	1,109.34
Decon Cont Ed Account	1.00	0.00	0.00	1.00	191.00
Rector's Cont Ed Account	2,126.96	0.00	0.00	2,126.96	2,126.96
Rector's Sabbatical Fund	555.50	0.00	0.00	555.50	555.50
Services	28,958.42	0.00	4,900.00	24,058.42	26,582.42
Zinc Rectory	25,000.00	0.00	0.00	25,000.00	25,000.00
<b>Total Clergy</b>	<u>58,079.92</u>	<u>114.00</u>	<u>5,027.65</u>	<u>53,066.27</u>	<u>55,880.92</u>
<b>Admin &amp; Inclusion</b>					
Communications	996.00	0.00	0.00	996.00	3,200.94
Duca TBS Setup Fund	1,561.04	0.00	0.00	1,561.04	1,561.04
Katrina Memorial	2,037.90	0.00	0.00	2,037.90	2,037.90
Moving Ex Nihilo	970.80	0.00	0.00	970.80	970.80
NCAT	8,155.63	335.00	3,201.50	5,289.13	9,012.83
Other Gifts in Holding	(2,071.37)	4,000.00	105.95	1,822.68	51,369.55
Tomlinson	1,040.66	0.00	0.00	1,040.66	1,040.66
Window Damage Ins.	2,830.63	0.00	0.00	2,830.63	2,830.63
<b>Total Admin &amp; Inclusion</b>	<u>15,521.29</u>	<u>4,335.00</u>	<u>3,307.45</u>	<u>16,548.84</u>	<u>72,024.35</u>
<b>Music &amp; Worship</b>					
Altar Flowers & Holiday Decor	6,149.01	340.00	2,285.76	4,203.25	4,709.56
Director of Music Housing Allowance	7,923.98	0.00	1,749.76	6,174.22	(0.06)
Labyrinth Fund	797.74	0.00	0.00	797.74	797.74
Music Discretionary Fund	5,186.65	0.00	0.00	5,186.65	5,186.65
Piano Tuning & Repair	180.00	0.00	170.00	10.00	180.00
<b>Total Music &amp; Worship</b>	<u>20,237.38</u>	<u>340.00</u>	<u>4,205.52</u>	<u>16,371.86</u>	<u>10,873.89</u>
<b>Adult Formation</b>					
Hospitality	313.92	0.00	0.00	313.92	313.93
LGBTQ	340.00	0.00	0.00	340.00	340.00
M. Asman PT Draw	1,188.16	0.00	0.00	1,188.16	1,188.16
Men's Group	2,280.00	30.00	69.52	2,240.48	1,983.74
Sustainable Trinity	3,216.99	0.00	239.51	2,977.48	3,216.99
Trinity Back Stage	1.00	0.00	0.00	1.00	1.00
<b>Total Adult Formation</b>	<u>7,340.07</u>	<u>30.00</u>	<u>309.03</u>	<u>7,061.04</u>	<u>7,043.82</u>
<b>Children, Youth &amp; Young Adult</b>					
Catechesis Training	4,228.02	0.00	0.00	4,228.02	4,228.02
CYC - Children	4,263.62	0.00	0.00	4,263.62	2,782.77
CYC - Youth	4,014.44	100.00	0.00	4,114.44	3,784.44
E. Hess CYC Memorial	7,454.66	0.00	0.00	7,454.66	7,454.66
Gradient	411.67	0.00	0.00	411.67	411.67
Young Adult	1,276.84	0.00	227.88	1,048.96	1,179.76
Youth Grant	22,349.22	0.00	735.00	21,614.22	25,273.86
<b>Total Children, Youth &amp; Young Adult</b>	<u>43,998.47</u>	<u>100.00</u>	<u>962.88</u>	<u>43,135.59</u>	<u>45,115.18</u>
<b>Justice &amp; Outreach</b>					
Alternative Christmas Market	0.90	0.00	0.00	0.90	496.90
Care Packages	632.05	0.00	0.00	632.05	1,044.96
Celebrations	5,766.34	129.31	544.33	5,351.32	5,684.33
Driver's Listos	1,566.87	0.00	172.81	1,394.06	982.49
Grants	21,741.65	1,826.52	0.00	23,568.17	43,937.02
Immigration Fund	2,038.00	0.00	0.00	2,038.00	1,938.00
Prayer Shawl Fund	772.20	0.00	0.00	772.20	772.20
Refugee Support Fund	1,749.54	100.00	0.00	1,849.54	1,549.54
Warming Center	206.29	0.00	0.00	206.29	206.29
<b>Total Justice &amp; Outreach</b>	<u>34,473.84</u>	<u>2,055.83</u>	<u>717.14</u>	<u>35,812.53</u>	<u>56,611.73</u>
<b>Total Other Specific Purpose Funds</b>	<u>179,650.97</u>	<u>6,974.83</u>	<u>14,529.67</u>	<u>172,096.13</u>	<u>247,549.89</u>



**Trinity Church Inc.**  
**Capital Project Fund Balances**  
**May 2025**

	<u>4/30/2025</u>	<u>Increase</u>	<u>Decrease</u>	<u>5/31/2025</u>
<b>Capital Projects</b>				
<b>Rectory</b>				
Rectory Backdoor	1.00	0.00	0.00	1.00
Rectory Oven & Cabinet	1.00	0.00	0.00	1.00
Rectory Staircase	1.00	0.00	0.00	1.00
Rectory Window	1.00	0.00	0.00	1.00
<b>Total Rectory</b>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.00</u>
<b>Parish Building</b>				
Library & AV Project	7,057.18	0.00	0.00	7,057.18
Men's Bathroom	5,000.00	0.00	0.00	5,000.00
Parish Hall Exterior	1,634.00	0.00	0.00	1,634.00
Phone System	1.00	0.00	0.00	1.00
Staff Computer	1,632.00	0.00	0.00	1,632.00
<b>Total Parish Building</b>	<u>15,324.18</u>	<u>0.00</u>	<u>0.00</u>	<u>15,324.18</u>
<b>Church Building</b>				
Organ Restoration	45,627.85	0.00	0.00	45,627.85
Sanctuary Stone Fill	4,500.00	0.00	0.00	4,500.00
<b>Total Church Building</b>	<u>50,127.85</u>	<u>0.00</u>	<u>0.00</u>	<u>50,127.85</u>
<b>Judson Window Projects</b>				
Office Door Repair & Protect	1.00	0.00	0.00	1.00
Sanctuary Door Protection	1.00	0.00	0.00	1.00
Tiffany Protege Window Protect	1.00	0.00	0.00	1.00
<b>Total Judson Window Projects</b>	<u>3.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.00</u>
<b>Outdoors</b>				
Landscaping	2,382.49	0.00	0.00	2,382.49
Playground	867.14	0.00	0.00	867.14
	<u>3,249.63</u>	<u>0.00</u>	<u>0.00</u>	<u>3,249.63</u>
<b>General Project Expenses</b>	<u>9.70</u>	<u>5.65</u>	<u>0.00</u>	<u>15.35</u>
<b>Total Capital Projects Restricted Funds</b>	<u>68,718.36</u>	<u>5.65</u>	<u>0.00</u>	<u>68,724.01</u>